

FUND H210: DEVELOPMENT
ORG H280020: DEVELOPMENT

OBJECT CODE	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2017 BUDGET	COMMENTS:
REVENUES:					
41101	Property Tax	1,434,759	1,051,920	1,427,255	Funds from HRA general levy
41104	Tax Increment	32,456	32,456	18,500	Rich Road
43101	Federal Grants - CDBG	0	0	0	
43102	Federal Grants - Other	0	0	0	
43103	Federal Grants - Voucher	0	0	0	
43105	Section 8 Vouchers Admin	0	0	0	
43503	Homestead Credits	0	0	0	
43701	Other Grants	0	0	0	
44008	Neighborhood Program	0	0	0	
46101	Interest Income	0	0	0	Interest earnings from fund bal.
49904	Service Fees	6,225	6,320	6,225	Housing Revenue Bond monitoring
49905	Rents	0	0	0	
49906	Fraud Recovery Rev	0	0	0	
49907	Insurance Proceeds	0	0	0	
49909	Subsidized Rental Inc	0	0	0	
49999	Other Revenue	7,123	7,123	7,123	Southview loan interest
49301	Bond Sales	0	0	0	
49202	Property Sales	0	150,000	150,000	Income from home / lot sales
49101	Transfers In	44,494	0	0	
	Revenues	1,525,058	1,247,819	1,609,103	
	Transfer From (To)				
	Fund Balance	(1,063,671)	0	0	
	Total Revenue	461,386	1,247,819	1,609,103	

EXPENDITURES:					
5001P	Full Time Salaries	79,955	77,166	79,674	Contracted City staff salaries
50040	Full Time - Overtime	0	0	0	
50050	Part Time Salaries	0	0	0	
5002P	Pay Adjustments	0	0	0	
5003P	Additional Payments	0	0	0	
5100	Employee Benefit	21,375	20,300	21,654	Benefits set by the City
5108P	Paid Leave Accrual	3,084	2,315	3,984	
5109P	Car Allowance	0	0	0	
5201P	Prof. Service - Audit	0	0	0	
52030	Prof. Service - Legal	10,369	7,000	20,000	Program legal services
52100	Prof. Service - Lead Paint	0	0	0	
52990	Prof. Service - Other	158,959	20,000	20,000	Redevelopment Planner/Consultants
53020	Prof. Service - Water	0	0	0	
53040	Prof. Service - Refuse	0	0	0	
53140	Contract Service	0	0	0	
53200	Maint. & Repair - Equip.	0	0	0	
53400	Property Mgmt.	4,092	0	5,000	
53430	Prop Mgmt. / License Fees	0	0	0	
53440	Prop Mgmt. / Property Tax	0	0	0	
53600	Prop Mgmt. /Materials	0	0	0	
53610	Prop Mgmt. /Labor	0	0	0	
53500	Home Improvement	18,802	37,500	37,500	H.O.M.E Senior & Home Energy Squad
53510	Housing Assist.	0	0	0	
53530	Port Out Admin	0	0	0	
54020	Messenger Service	0	0	0	
54030	Federal Express	0	0	0	
54110	Telephone - Long Dist.	0	0	0	Estimated phone usage cost
54200	Copier Service	0	0	0	
54320	Advertising	0	2,000	500	General advertising
54520	Membership Fees	0	0	0	
54530	Subscriptions	0	0	0	
54600	Mileage	0	0	0	Reimburse car use per mileage
54610	Meetings - Local.	0	0	0	
54620	Meetings - Lodging.	1,268	0	400	
54630	Meetings - Meals & Travel	0	0	0	
54640	Meetings - Registration.	0	0	0	
54650	Meetings -Other	0	0	0	
54660	Parking	0	0	0	
5501P	Sup. Svs Interdept	22,860	23,337	27,028	Records Management, other
5522P	Web Access	0	0	0	Preloaded Amount
5510P	Equipment Use	0	0	0	
5520P	I.S.-Maintenance	0	0	0	
5521P	I.S.-Replacement	0	0	0	
5530P	Space & Occupancy	0	0	0	
5538P	Building Replacement	0	0	0	
5550P	Postage	0	0	0	Postage paid to City
5560P	Telephone - Base	0	0	0	Fixed cost per phone service
5570P	Insurance	0	0	0	
5580P	Print Shop	0	0	0	Hourly use of City print shop
55900	Graphics	0	0	0	Hourly use of City graphics personnel
56010	Supplies	77	0	0	Program supplies
56050	Meals & Refreshments	35	0	0	
56990	Other	8,511	1,000	1,500	
57010	Land & Build. Acq.	0	1,057,201	1,391,863	Property Acquisition; \$300,000 for Model Home
57060	Equip- computer	0	0	0	
57070	Equip- other	0	0	0	
58030	Fiscal Agent	0	0	0	
58050	County Auditor	0	0	0	
59010	Depreciation	0	0	0	
59020	Interfund Transfers Out	132,000	0	0	
	Total Expense	461,386	1,247,819	1,609,103	